

APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED MAY 3, 2021

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 ORDERED:

That the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Cambridge.

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
GENERAL GOVERNMENT							
City Clerk	\$1,380,510	\$141,110	\$4,420		\$1,526,040		\$1,526,040
City Council	\$2,169,010	\$101,500	\$75,200		\$2,345,710		\$2,345,710
Election Commission	\$1,221,690	\$430,575	\$5,570		\$1,657,835		\$1,657,835
Employee Benefits	\$27,986,285	\$922,360	\$30,000		\$28,938,645		\$28,938,645
Executive	\$3,073,435	\$1,692,800	\$56,800		\$4,823,035		\$4,823,035
Finance	\$16,136,260	\$8,120,460	\$430,775	\$62,800	\$24,750,295		\$24,750,295
Law	\$2,600,265	\$684,800	\$414,245		\$3,699,310		\$3,699,310
Mayor	\$512,160	\$157,130	\$29,500		\$698,790		\$698,790
Public Celebrations	\$962,125	\$657,150	\$1,325		\$1,620,600		\$1,620,600
Reserve		\$40,000			\$40,000		\$40,000
Total	\$56,041,740	\$12,947,885	\$1,047,835	\$62,800	\$70,100,260		\$70,100,260
PUBLIC SAFETY							
Animal Commission	\$549,390	\$18,805	\$2,650		\$570,845		\$570,845
Electrical	\$2,080,565	\$811,460	\$15,170	\$50,000	\$2,957,195		\$2,957,195
Emergency Comm.	\$8,227,980	\$903,340	\$55,850	\$25,600	\$9,212,770		\$9,212,770
Fire	\$56,445,370	\$1,818,520	\$626,500	\$145,000	\$59,035,390		\$59,035,390
Inspectional Services	\$3,964,345	\$220,960	\$14,170	\$10,000	\$4,209,475		\$4,209,475
License Commission	\$1,449,065	\$34,520	\$7,520		\$1,491,105		\$1,491,105
Police	\$64,961,220	\$2,661,910	\$382,500	\$725,500	\$68,731,130		\$68,731,130
PRAB		\$1,900	\$4,400		\$6,300		\$6,300
Traffic, Parking & Transportation	\$10,677,015	\$4,417,040	\$61,000	\$90,000	\$15,245,055		\$15,245,055
Total	\$148,354,950	\$10,888,455	\$1,169,760	\$1,046,100	\$161,459,265		\$161,459,265
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$566,390	\$1,095,970	\$3,450		\$1,665,810		\$1,665,810
Community Dev.	\$10,076,295	\$2,708,015	\$61,845	\$50,625	\$12,896,780		\$12,896,780
Debt Service		\$400,000		\$82,041,070	\$82,441,070		\$82,441,070
Historical Comm.	\$778,730	\$51,500	\$1,450		\$831,680		\$831,680
Peace Commission	\$170,745	\$9,125	\$3,050		\$182,920		\$182,920
Public Works	\$31,121,305	\$21,695,460	\$239,530	\$1,000,000	\$54,056,295		\$54,056,295
Total	\$42,713,465	\$25,960,070	\$309,325	\$83,091,695	\$152,074,555		\$152,074,555

APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women	\$302,480	\$15,985	\$525		\$318,990		\$318,990
Human Rights Comm.	\$523,945	\$48,100	\$2,900		\$574,945		\$574,945
Human Services	\$33,306,355	\$12,536,815	\$102,340	\$40,000	\$45,985,510		\$45,985,510
Library	\$12,183,945	\$3,867,925	\$95,150		\$16,147,020		\$16,147,020
Veterans' Services	\$412,090	\$64,800	\$705,000		\$1,181,890		\$1,181,890
Total	\$46,728,815	\$16,533,625	\$905,915	\$40,000	\$64,208,355		\$64,208,355
CITY TOTAL	\$293,838,970	\$66,330,035	\$3,432,835	\$84,240,595	\$447,842,435		\$447,842,435
EDUCATION							
Education	\$183,267,580	\$38,777,365	\$1,212,945	\$460,300	\$223,718,190		\$223,718,190
Total	\$183,267,580	\$38,777,365	\$1,212,945	\$460,300	\$223,718,190		\$223,718,190
INTERGOVERNMENTAL							
Cambridge Health Alliance		\$7,600,000			\$7,600,000		\$7,600,000
Cherry Sheet						\$28,099,760	\$28,099,760
MWRA		\$27,943,480			\$27,943,480		\$27,943,480
Total		\$35,543,480			\$35,543,480	\$28,099,760	\$63,643,240
GRAND TOTALS	\$477,106,550	\$140,650,880	\$4,645,780	\$84,700,895	\$707,104,105	\$28,099,760	\$735,203,865

APPROPRIATION ORDERS - OPERATING REVENUES

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the General Fund are to be financed by estimated revenues drawn from the following sources:

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER- GOVT. REVENUE	LICENSES & PERMITS	MISC.- REVENUE	TAXES	GRAND TOTAL
GENERAL GOVERNMENT							
City Clerk	\$255,000		\$19,300	\$41,500		\$1,210,240	\$1,526,040
City Council			\$14,110			\$2,331,600	\$2,345,710
Election Commission	\$700		\$82,250			\$1,574,885	\$1,657,835
Employee Benefits			\$14,586,145		\$14,525,000	(\$172,500)	\$28,938,645
Executive			\$163,865			\$4,659,170	\$4,823,035
Finance	\$520,000		\$675,990		\$2,140,000	\$21,414,305	\$24,750,295
Law			\$50,000			\$3,649,310	\$3,699,310
Mayor			\$32,000			\$666,790	\$698,790
Public Celebrations			\$37,200			\$1,583,400	\$1,620,600
Reserve						\$40,000	\$40,000
Total	\$775,700		\$15,660,860	\$41,500	\$16,665,000	\$36,957,200	\$70,100,260
PUBLIC SAFETY							
Animal Commission	\$10,000	\$2,000		\$45,000		\$513,845	\$570,845
Electrical	\$1,070,000		\$207,865		\$30,000	\$1,649,330	\$2,957,195
Emergency Comm.						\$9,212,770	\$9,212,770
Fire	\$1,051,000	\$4,000		\$140,000	\$12,000	\$57,828,390	\$59,035,390
Inspectional Services	\$149,500		\$17,925	\$23,061,000	\$114,840	(\$19,133,790)	\$4,209,475
License Commission	\$15,000	\$2,500	\$65,000	\$1,661,500		(\$252,895)	\$1,491,105
Police	\$1,540,355	\$2,903,925	\$856,605	\$126,065	\$80,000	\$63,224,180	\$68,731,130
PRAB						\$6,300	\$6,300
Traffic, Parking & Transportation	\$8,440,545	\$5,496,575		\$1,152,935	\$155,000		\$15,245,055
Total	\$12,276,400	\$8,409,000	\$1,147,395	\$26,186,500	\$391,840	\$113,048,130	\$161,459,265
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$1,166,330					\$499,480	\$1,665,810
Community Dev.	\$74,500		\$733,205	\$55,000	\$53,125	\$11,980,950	\$12,896,780
Debt Service	\$26,687,055		\$44,570		\$8,500,000	\$47,209,445	\$82,441,070
Historical Comm.					\$400	\$831,280	\$831,680
Peace Commission			\$23,450			\$159,470	\$182,920
Public Works	\$5,263,190		\$1,316,060	\$1,200,425	\$1,030,500	\$45,246,120	\$54,056,295
Total	\$33,191,075		\$2,117,285	\$1,255,425	\$9,584,025	\$105,926,745	\$152,074,555

APPROPRIATION ORDERS - OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER- GOVT. REVENUE	LICENSES & PERMITS	MISC.- REVENUE	TAXES	GRAND TOTAL
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women			\$9,960			\$309,030	\$318,990
Human Rights Comm.						\$574,945	\$574,945
Human Services	\$2,280,730		\$666,215			\$43,038,565	\$45,985,510
Library			\$489,605			\$15,657,415	\$16,147,020
Veterans' Services			\$490,720			\$691,170	\$1,181,890
Total	\$2,280,730		\$1,656,500			\$60,271,125	\$64,208,355
CITY TOTAL	\$48,523,905	\$8,409,000	\$20,582,040	\$27,483,425	\$26,640,865	\$316,203,200	\$447,842,435
EDUCATION							
Education	\$75,000	\$100,000	\$23,988,175		\$200,000	\$199,355,015	\$223,718,190
Total	\$75,000	\$100,000	\$23,988,175		\$200,000	\$199,355,015	\$223,718,190
INTERGOVERNMENTAL							
Cambridge Health Alliance						\$7,600,000	\$7,600,000
Cherry Sheet	\$410,535		\$10,764,325			\$16,924,900	\$28,099,760
MWRA	\$27,943,480						\$27,943,480
Total	\$28,354,015		\$10,764,325			\$24,524,900	\$63,643,240
GRAND TOTALS	\$76,952,920	\$8,509,000	\$55,334,540	\$27,483,425	\$26,840,865	\$540,083,115	\$735,203,865

APPROPRIATION ORDERS - WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED MAY 3, 2021

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2021

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Water Fund of the City of Cambridge.

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA- ORDINARY EXPENSES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$8,460,050	\$4,295,195	\$86,580	\$175,000	\$13,016,825		\$13,016,825

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Water Fund are to be financed by estimated revenues drawn from the following sources:

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER- GOVT. REVENUE	LICENSES & PERMITS	MISC.- REVENUE	TAXES	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$13,016,825						\$13,016,825

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED MAY 3, 2021

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2021

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Public Investment Fund of the City of Cambridge.

PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT	
Finance: E-Gov Projects	\$1,100,000
Finance: Participatory Budgeting	\$525,000
Public Celebrations: Public Art Conservation Program	\$35,000
GENERAL GOVERNMENT TOTAL	\$1,660,000
PUBLIC SAFETY	
Fire: 2021 Ford F150 4X4 Command Vehicle	\$75,000
Fire: Miscellaneous Fire Station Repairs	\$104,000
Police: Body Armor Replacement	\$216,000
Traffic: Parking Garage Restoration and Improvements	\$500,000
Traffic: Traffic Signal Program	\$350,000
Traffic: Vision Zero Safety Improvements Fund	\$300,000
PUBLIC SAFETY TOTAL	\$1,545,000
COMMUNITY MAINTENANCE AND DEVELOPMENT	
CDD: Economic Development - Biomedical Career Training Program	\$99,000
CDD: Economic Development - Microenterprise Workshops	\$82,000
CDD: Economic Development - Small Business Enhancement & Interior Access Programs	\$147,500
CDD: Economic Development - Storefront Improvements Program	\$200,000
CDD: Housing - Affordable Housing Preservation & Development	\$18,354,155
CDD: Housing - Affordable Housing Project Development	\$213,735
CDD: Housing - Home Improvement Program	\$464,895
CDD: Housing - Housing Mediation Program	\$130,000
CDD: Housing - Housing Rehabilitation Assistance Program	\$337,250
CDD: Housing - Tenant Organizing Services	\$75,000
CDD: Transportation - Traffic Calming	\$250,000
Public Works: Parks - Park Surfacing Restoration Program	\$100,000
Public Works: Parks - Recreational Hard Surface Restoration	\$200,000
Public Works: Recycle - Small Business Curbside Compost Pilot Program	\$50,000
Public Works: Sewer/Stormwater - Remedial Construction	\$2,750,000
Public Works: Sewer/Stormwater - The Port	\$2,700,000
Public Works: Streets - Complete Streets Reconstruction	\$3,524,330
Public Works: Trees - Emerald Ash Borer Treatment	\$100,000

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

PROJECT	APPROPRIATIONS
Public Works: Trees - Park and Cemetery Tree Pruning	\$125,000
Water: Fresh Pond Master Plan Implementation	\$250,000
Water: Hydroelectric Renewable Energy Generation	\$50,000
Water: Reservoir Facilities Improvements - Upcountry	\$330,000
Water: Reservoir Gaging Weather Station Maintenance	\$223,000
Water: Supervisory Control and Data Acquisition (SCADA) Upgrade	\$1,800,000
Water: Water Meter Replacement	\$162,000
Water: Water Treatment Plant Equipment & Systems Upgrades	\$645,000
Water: Water Works Construction	\$1,772,000
Water: Watershed Consulting Services	\$68,000
COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL	\$35,202,865
HUMAN RESOURCES AND DEVELOPMENT	
Human Services: Danehy Park Maintenance	\$50,000
Human Services: Disability Commission ADA Accessibility Improvements	\$50,000
Human Services: Fresh Pond Golf Course Improvements	\$30,000
Human Services: Human Services Buildings Repairs	\$15,000
Human Services: War Memorial Recreation Center Maintenance	\$28,000
Library: Main Library Building Repairs	\$30,000
HUMAN RESOURCES AND DEVELOPMENT TOTAL	\$203,000
TOTAL	\$38,610,865

APPROPRIATION ORDERS - PUBLIC INVESTMENT FINANCING PLAN

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Public Investment Fund are to be financed by estimated revenues drawn from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Chapter 90	\$2,706,330
Community Development Block Grant	\$1,549,380
Departmental Revenue	\$6,027,155
Mitigation Revenue	\$3,403,000
Parking Revenue Fund	\$1,150,000
Property Taxes	\$15,725,000
Sewer Service Charges	\$2,750,000
Water Fund Balance	\$1,800,000
Water Service Charges	\$3,500,000
TOTAL	\$38,610,865